ANNEX-1

TRENDS IN RECEIPTS

(In ₹ crores)

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-25	RE 2025-26	BE 2026-27
REVENUE RECEIPTS	**1435233**	**1552916**	**1684059**	**1633919**	**2169906**	**2383207**	**2729036**	**3036619**	**3342323**	**3526840**
A. Tax Revenue										
(Net of States' share)										
(Details in Annexure 2)	1242488	1317211	1356902	1426287	1804794	2097786	2327251	2500039	2674661	2866922
B. Non-Tax Revenue										
(Details in Annexure 2)	192745	235705	327157	207632	365112	285421	401785	536580	667662	666228
CAPITAL RECEIPTS	**702649**	**763518**	**997301**	**1992149**	**1775753**	**1811573**	**1713617**	**1615641**	**1576797**	**1781463**
1. Internal Debt-Market										
Borrowings (Net)	***410256***	***423267***	***473986***	***1146741***	***891530***	***1105836***	***1177754***	***1074512***	***1040439***	***1173210***
1.01.Gross Market Borrowings	**647158**	**599590**	**874822**	**1527366**	**1324276**	**1524066**	**1643290**	**1547491**	**1619484**	**1970000**
(a) Normal/Fresh	588000	571000	710000	1260116	968382	1421000	1543000	1400697	1461000	1720000
(b) Switching	59158	28590	164822	157042	196894	103066	100290	146794	158484	250000
(c) Borrowing for providing back to back loans to States and UTs for GST Compensation cess shortfall	…	…	…	110208	159000	…	…	…	…	…
1.02.Less - Repayments	**236902**	**176324**	**400835**	**380626**	**432746**	**418230**	**465536**	**472979**	**579045**	**796790**
(a) Normal/scheduled	137272	148265	236032	227208	264335	312740	440646	361424	395666	546790
(b) Switching	58075	28059	164803	153418	168411	105490	102994	146995	164105	250000
(c) buyback	41555	…	…	…	…	…	…	88164	86775	…
(d) Others@	…	…	…	…	…	…	-78104	-123604	-67500	…
2. External Assistance (Net)	***7931***	***5519***	***8682***	***70180***	***36147***	***37123***	***55121***	***47271***	***20462***	***15385***
2.01. Gross External Borrowings	48517	50609	63180	123938	86665	93731	120429	120901	111345	111818
2.02. Less Repayments	26685	30739	33891	34715	35782	39929	47317	55438	68652	75062
2.03. Expenditure netted	13901	14351	20607	19042	14735	16679	17991	18192	22231	21371
3. Short Term Borrowings	***44949***	***6897***	***150103***	***203205***	***77438***	***112009***	***53205***	***-160154***	***0***	***130000***
4. Spl. Sec. issued agt. Securitisation of Bal. under POLIF(Net)	***…***	***…***	***…***	***0***	***0***	***0***	***…***	***…***	***…***	***…***
4.01. Receipts	…	…	…	4000	7000	9894	…	…	…	…
4.02. Less Repayments	…	…	…	4000	7000	9894	…	…	…	…
4. Recovery of Loans*	***15633***	***18052***	***18316***	***19729***	***24732***	***26161***	***26646***	***24617***	***30190***	***38397***
5. Small Savings (Net)	***102628***	***125000***	***240000***	***483733***	***551269***	***395860***	***451399***	***429502***	***372192***	***386772***
6. State Provident Funds (Net)	***15799***	***16059***	***11635***	***18514***	***10317***	***5089***	***5059***	***3999***	***3800***	***3500***
7. Special Deposits (Net)	***…***	***…***	***…***	***…***	***…***	***…***	***…***	***…***	***…***	***…***
8. Miscellaneous Capital Receitps	***100045***	***94727***	***50304***	***37897***	***14638***	***46035***	***33122***	***17202***	***33837***	***80000***
9. Other items of Capital receipts (Net)	***5407***	***73997***	***44273***	***12151***	***169677***	***83460***	***-88689***	***178692***	***75877***	***-45801***
TOTAL- RECEIPTS	**2137882**	**2316434**	**2681360**	**3626068**	**3945659**	**4194780**	**4442653**	**4652260**	**4919120**	**5314613**
Deficit on Revenue Account	**443602**	**454484**	**666545**	**1449602**	**1031021**	**1069926**	**765216**	**564296**	**526764**	***592344***
Primary deficit	**62112**	**66770**	**321580**	**1138423**	**779021**	**809238**	**590772**	**458856**	**284154**	***291796***
Budget deficit*/Draw-down of cash	4092	1321	4970	-7188	2543	-1622	794	608	45722	32702
Fiscal deficit	591064	649418	933651	1818291	1584520	1737755	1654644	1574431	1558492	1695768
* Net of Recovery of Ways & Means Advances	50000	12000	…	10000	…	10000	12105	24445	50000	50000
Loans to Govt. servants, etc.	201	95	275	104	94	112	119	112	150	150

@ Repayment met through additional recovery from GST Compensation Fund against back to back loan extended to States/UTs during 2020-21 and 2021-22 in lieu of shortfall in GST revenue